

CITY OF NEWTON, MASSACHUSETTS
SCHOOL REVOLVING FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Transfers from other Funds	Expenditures	Transferred To Other Funds	March 31, 2015 Balance
Bigelow Middle School	\$ 2,482	\$ 21,360	\$ -	\$ 5	\$ -	\$ 23,837
Brown Middle School	632	16,780	-	13	-	17,399
Day Middle School	3,370	22,105	-	9	-	25,466
Oak Hill Middle School	1,180	23,320	-	5	-	24,495
North High School	9,067	319,630	350,000	611,696	-	67,001
South High School	30,439	273,276	400,000	617,091	-	86,624
School Athletics	47,170	676,471	750,000	1,228,819	-	244,822
		-				
SPACE Program (includes \$500 petty cash)	107,854	250,131	-	264,390	-	93,595
Music Lesson Program	5,764	64,936	-	67,447	-	3,253
Shakespeare Program	519	-	-	-	-	519
Creative Arts Program	114,137	315,067	-	331,837	-	97,367
North High Pre School Program	-	-	-	-	-	-
South High Pre School Program	107,807	344,058	-	254,601	-	197,264
Ed Center Pre School Program (including \$400 petty cash)	119,114	237,912	-	265,486	-	91,540
Pre-School Program	226,921	581,970	-	520,087	-	288,804
Use of School Buildings	-	522,368	-	64,691	-	457,677
School Damage Recoveries	15,898	1,711	-	4,402	-	13,207
Student Transportation	3,490	404,685	-	2,909	-	405,266
High School Parking	429	51,463	-	-	-	51,892
Summer School	249,474	134,370	-	279,228	-	104,616
Continuing Education (including \$300 petty cash account)	262,304	2,049,882	-	1,297,951	-	1,014,235
Tiger Loft Food Program	51,311	54,395	-	57,049	-	48,657
Teacher Training Institute	7,413	(500)	-	82	-	6,831
Elementary Instrumental Music	11,100	114,011	-	102	-	125,009
Elementary Early Morning Program	1,963	177,918	-	34,990	-	144,891
Tech-Voch Graphic Communications	47,291	52,677	-	13,161	-	86,807
Tech-Voch Carpentry	287	250	-	-	-	537
Green Engineering	897	-	-	-	-	897
High School Activities	-	-	-	-	-	-
High School Drama	5,505	19,845	-	2	-	25,348
Middle School Activities	1,187	20,780	-	29	-	21,938
All City Band/Chorus/Orchestra	885	10,561	-	6	-	11,440
Out of District Tuitions - ESL	319,249	238,580		228,714		329,115

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Out of District Tuitions - SPED	67,499	50,350		-	-	117,849
Out of District Tuitions - Regular Instruction	676	38,202	-	-	-	38,878
Other Revolving Funds	1,046,858	3,941,548	-	1,983,316	-	3,005,090
Total Public School Revolving Accounts	\$ 1,435,086	\$ 5,515,056	\$ 750,000	\$ 4,064,059	\$ -	\$ 3,636,083